

CAMPAIGN FINANCE REPORT					
STATE OF WISCONSIN					
Is this report an Amendment?					
COMMITTEE IDENTIFICATION		McDonell for Dane County			
Name of Committee					
Address		OFFICE USE ONLY			
City, State, ZIP		GAB # ID			
NAME OF REPORT		Jan 20__ Continuing	Pre-Primary 20__	Spring	Fall Special
		July 20__ Continuing	Pre-election 2016__	Spring	Fall Special
SUMMARY OF RECEIPTS AND DISBURSEMENTS		Column A	Column B	Audited Totals	
1. RECEIPTS		This Period	YTD	Office Use Only	
A. Contributions including Loans from Individuals		4,295.00			
B. Contributions from Committees (Transfers-In)		2,700.00			
C. Other Income and Commercial Loans		0.00			
TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)		6,995.00	\$ -		
1. DISBURSEMENTS					
A. Gross Expenditures		4,082.85			
B. Contributions to Committees (Transfers-Out)		0.00			
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)		4,082.85	\$ -		
CASH SUMMARY					
Cash Balance at Beginning of Report		\$ 12,718.63			
Total Receipts		6,995.00			
Subtotal		19,713.63			
Total Disbursements		4,082.85			
CASH BALANCE AT END OF REPORT		15,630.78			
INCURRED OBLIGATIONS (at close of period)		\$ -			
LOANS (at close of period)		\$ -			
<i>I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.</i>					
Type or Print Name of Candidate or Treasurer		Signature of Candidate or Treasurer		Date	
				Daytime Phone	

		SCHEDULE 1-A	Contributions Including Loans from Individuals												
IN-KIND	T ID NUMBER	DATE	LAST NAME	FIRST NAME	ADDRESS	CITY	ST	ZIP	OCCUPATION TITLE	EMPLOYER NAME	EMPLOYER ADDRESS	EMPLOYEE CITY	AMOUNT	YTD	COMMENTS
		09/22/2016	Karofsky	Judy	317 N Pinckney St	Madison	WI	53703	Retired				50.00	100.00	
		09/22/2016	O'Brien	James	3609 John Muir Dr	Middleton	WI	53562					50.00	50.00	
		09/23/2016	Baldwin	Janice	125 Nautilus Dr.	Madison	WI	53706	Wisconsin Legislature	Attorney			100.00	450.00	
		09/23/2016	Welsh	Jim	170 Dunning St	Madison	WI	53704	Executive Director	Natural Heritage Land Trust	303 S Paterson St	Madison	50.00	50.00	
		09/23/2016	Jobelius	Gail	7394 Old Sauk Rd	Madison	WI	53717-1213	Retired				100.00	200.00	
		09/23/2016	Passman	Marjorie	3118 Todd Drive	Madison	WI	53713	MMSD	School Board Member	545 W Dayton St		100.00	250.00	
		09/24/2016	Kennedy	Rob	511 S Baldwin St	Madison	WI	53703	UW Madison	Transportation Planner	610 Walnut St	Madison	50.00	50.00	
		09/24/2016	Arnold	Frederick	1242 Meadowlark Dr.	Madison	WI	53716	Retired				50.00	50.00	
		09/24/2016	Fendrick	Mary and Richard	517 West South St	Stoughton	WI	53589	teachers	retired			25.00	25.00	
		09/25/2016	Sidran	Judy	1922 Jefferson St	Madison	WI	53711	Travel Agent	Middleton Travel			25.00	25.00	
		09/26/2016	LoCicero	JoAnn	11 Riverside Drive 12B-E	New York	NY	10023	retired educator	n/a			500.00	700.00	
		09/29/2016	Anonymous	Anonymous									20.00	20.00	Fundraising event, basket for donations.
		09/29/2016	Anonymous	Anonymous									20.00	40.00	Fundraising event, basket of donations.
		09/29/2016	Anonymous	Anonymous									20.00	60.00	Fundraising event, open basket for donations
		09/29/2016	Demarb	Denise	6010 Fredericksburg Ln	Madison	WI	53718					50.00	50.00	
		09/29/2016	Dye	Jennifer									100.00	100.00	
		09/29/2016	McCarville	Maureen	513 Flambeau Pkwy	De Forest	WI	53532-1012	Customer relations	MG&E			50.00	100.00	
		09/29/2016	Mulliken	Melissa	3306 Gregory St	Madison	WI	53711	Consultant	Melissa Mulliken Consulting	3306 Gregory St	Madison	500.00	500.00	
		09/29/2016	Vercauteren	Jeff	222 S. Carroll St. #106	Madison	WI	53703					50.00	150.00	
		09/29/2016	Doyle	Elizabeth	131 Jenna Dr.	Verona	WI	53593-8328					25.00	25.00	
		09/30/2016	Deer	Ada	2537 Mutchler Rd	Fitchburg	WI	53711	Retired				25.00	25.00	
		09/30/2016	Hendrick	John	1314 Morrison Street	Madison	WI	53703	Project Attorney	Coalition of Wisconsin Aging Groups	2850 Dairy Dr	Madison	100.00	200.00	
Yes		09/30/2016	Hendrick	John	1314 Morrison Street	Madison	WI	53703						4.22	
		09/30/2016	Roberts	Jay									20.00	20.00	
		09/30/2016	Colburn	Heather					Political Consultant	Self			100.00	100.00	
		09/30/2016	Glazer	Saul	2320 Rowley Avenue	Madison	WI	53726	Attorney	Axley Brynson LLP	2 East Mifflin Street #200	Madison	100.00	100.00	
		09/30/2016	Wegleitner	Heidi	1941 E Dayton Street	Madison	WI	53704					50.00	50.00	
		09/30/2016	Krause	Dorothy	2105 Apache Dr	Fitchburg	WI	53711					50.00	50.00	
		09/30/2016	Williams	Danielle	301 Melissa Ln	Cottage Grove	WI	53527					35.00	35.00	
		10/01/2016	Curtis	Charles	5300 Hampden Ln	Bethesda	MD	20814-1247	Retired				500.00	500.00	

		10/02/2016	White	William	2708 Lakeland Ave	Madison	WI	53704-5737	Attorney	Michael Best & Friedrich	1 S Pinckney St	Madison	75.00	275.00
		10/02/2016	Frank	Herb	137 E. Wilson St #311	Madison	WI	53703	unknown	unknown			100.00	200.00
		10/03/2016	Sentmanat	Jose	920 Via Cartago, Apt. 54	Riverside	CA	92507	Law Professor	University of La Verne College of Law			250.00	250.00
		10/04/2016	Sidener	Jason	5583 Bantry Ln. #1	Fitchburg	WI	53711					50.00	250.00
		10/05/2016	Jenkins	David	5077 Church Rd	Middleton	WI	53562	Retired				30.00	30.00
		10/06/2016	Endres	Brian									250.00	500.00
		10/06/2016	Downing	Patrick	256 Tyvand Rd	Blanchardville	WI	53516	piano turner	self employed			50.00	50.00
		10/07/2016	Kay	Arian	5685 Lincoln Rd	Oregon	WI	53575-2620	Architect	Architecture Network, Inc	116 E Dayton St		50.00	150.00
		10/09/2016	Haugen	Stephanie	309 W Chicago St	Stoughton	WI	53589-2534	Therapist	Mental Health Center of Dane County	702 W Main St	Madison	50.00	80.00
		10/11/2016	Werner	Gary	2302 Lakeland Ave	Madison	WI	53704-5735	Executive Committee	Sierra Club John Muir Chapter	2302 Lakeland Ave	Madison	100.00	100.00
		10/12/2016	Buglass	Bill	4175 Pavlak Rd	Deerfield	WI	53531	Community relations	Payne & Dolan			250.00	600.00
		10/16/2016	Rothschild	John	204 Glen Hollow rd	Madison	WI	53705	Attorney	Retired			25.00	25.00
		10/21/2016	Strickland	Mary	307 Glen Thistle Court	Madison	WI	53705					100.00	100.00

			SCHEDULE 1-B	Contributions from Committees						
<u>IN-KIND</u>	<u>DATE</u>	<u>COMMITTEE NAME</u>	<u>Number</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>AMOUNT</u>	<u>YTD</u>	<u>COMMENTS</u>
	10/04/2016	Int'l Union of Operating Engineers Local 139	500583	PO Box 130	Pewaukee	WI	53072-0130	2,500.00	2,500.00	
	10/11/2016	WI State Council of Carpenters		115 West Main St	Madison	WI	53703	200.00	200.00	

SCHEDULE 2-A		Gross Expenditures (NOT contributions to other committees)									
DATE	LAST NAME/BUSINESS NAME	FIRST NAME	GAB ID	ADDRESS	CITY	ST	ZIP	PURPOSE CODE	AMOUNT	COMMENTS	IND. EXP/RECOUNT
9/1/2016	Mullen	Hannah		702 Amnicon Trail	Madison	WI	####	CM	\$920.00		
9/13/2016	Jackson	Abigail		1721 1/2 U Street Apt. #1	Sacramento	CA	95818	MEDGD	\$125.00		
9/16/2016	Well's Print and Digital			3121 Watford Way	Madison	WI	####	Literature	\$1,986.97		
9/18/2016	Walgreen's			676 State St	Madison	WI	53703	Stamps	\$216.10		
9/18/2016	Walgreen's			311 E Campus Mall	Madison	WI	53715	Stamps	\$47.00		
9/18/2016	FedEx Office			654 W Washington Ave	Madison	WI	53703	Mail Seals	\$21.08		
9/28/2016	Underground Butcher			811 Williamson St	Madison	WI	53703	FFB	\$40.70		
9/28/2016	OutReach			2701 International Ln Suite 101	Madison	WI	53704	Ticket	\$125.00		
9/30/2016	Mullen	Hannah		702 Amnicon Trail	Madison	WI	53718	CM	\$465.00		
10/17/2016	Facebook							ent	\$50.05		
10/24/2016	Jackson	Abigail		1721 1/2 U Street Apt. #1	Sacramento	CA	95818	MEDGD	\$75.00		
09/18/2016- 10/23/2016	ActBlue							ACT	\$32.03		